



Ph. - (03484) 271350

(M) - 919475681450

Fax - 03484 - 271350

email - panchthupi.phgc.@gmail.com

PANCHTHUPI HARIPADA-GOURIBALA COLLEGE

(ESTD. - 1996)

P.O. - PANCHTHUPI □ DIST. - MURSHIDABAD

PIN - 742161

Ref.



Date

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL+P.O- PANCHTHUPI. DIST-MURSHIDABAD. PIN-742161

Statement of Govt. Grant received During the Financial Year Ended -31.03.2021 (for pay & allowances)

Sl. No.	Memo No	Date	Description	For Full-Time Teaching & Non-Teaching & SACT Staff. Rs.	Arrear Salary of Full- Time TS, NTS & SACT. Rs.	others Rs.	Total Rs.	Remarks
1	130- - CGA	4/12/2020	Pay & Allowances etc of Teaching & Non teaching & PTTS staff for the period April-2020 to July-2020	3,665,029			3,665,029	
2	378- -CGA	13.05.2020	Pay & Allowance etc of 3 Non- Teaching Staff for the period April-2020 to July-2020.	236,688			236,688	
3	497- CGA	7/21/2020	Short fall Amount to Pay & Allowance etc of Teaching & Non Teaching Staff for the period May To July-2020	616,905			616,905	
4	1352 -CGA	8/27/2020	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period August-2020 to December-2020.	8,090,441			8,090,441	
5	1540- CGA	9/25/2020	Pay & Allowance of Sukla Banerjee July to December-2020	395,544.00			395,544	
6	1900- -CGA	10/16/2020	(1) Ad-Hoc Bonus-2019-2020. (2) -Arrear Sukla Banerjee. 20/2/2020 to 30/06//2020. (3) Ropa Arrear of TS & NTS Jan-20 to April-2020.	16,800	286,429 996,238		16,800 286,429 996,238	
7	3419- CGA	1/22/2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period January-2021.	1,647,246			1,647,246	
8	3810- CGA	2/20/2021	Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period Feb-21	1,647,246			1,647,246	
9	5032- CGA	3/16/2021	(1) Pay & Allowance etc of Teaching, Non Teaching & SACT Staff for the period March-2021. (2) Remuneration of SACTS January to June-2020.	1,595,341	2,002,500		1,595,341 2,002,500	
			TOTAL::	17,911,240	3,285,167		21,196,407	

Sona Mukhopadhyay
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad
6/5/2023



DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI. MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Prev ious surpl us if any	Total Amount	Disbursed by College BY WAY OF Net Salary Rs.	Amount Disbursed by the Treasury Officer, Kandi by the way of GPF, P. Tax & I.T.(TDS) due to Implementation of HRMS w.e.f. 01/07/2017				Total amount Disbursed	Balance Retained for disburse-ment	Surplus *	Defi cit *
							8	9	10	11				
							GPF Rs	GPF Adv.	P. Tax	IT (TDS)	Rs.	Rs.		Rs.
1	2	3	4	5	6	7	8	9	10	11		13	14=(4-12-13)	12
130- CGA	17/01/2020	1. Pay & Allowances of TS,PTTs & NTS for the period -APRIL-2020 TO JULY-2020	36,65,029	Nil	3665029	3775982	378000	00	12640	352000				
378- CGA	13.05.2020	Pay & Allowances of 03 NEWLY APPOINTED NTS for the period -APRIL-2020 TO JULY-2020	2,36,688		236688	3775982	378000	00	12640	352000				
497- CGA	21.07.2020	SHORTFALL DUE TO REVISION OF PAY SCALE	616905		616905	3775982	378000	0	12640	352000				
		TOTAL::			45186221	3775982	378000	0	12640	352000		Nil	4518622	Nil

TV. NO. & DATE

1. For APRIL - 2020:
TV No. 220216, 220217
Dt. 16.04.2020
& 22021 Dt. 09.06.2020

2. For MAY - 2020
TV No. 220226, 220227
Dt. 22.05.2020 &
22022 Dt. 25.06.2020
& 22021 Dt. 25.06.2020

3. For JUNE - 2020
TV No. 220219
& 220220
Dt. 25.06.2020

For JULY - 2020
TV No. 220230,
220231 & 220233
Dt. 30.07.2020

Signature of Accountant

Sona Mukhopadhyay
Signature of the DDO 6/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 2 3 3 1 0

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI. MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Prev ious surpl us if any	Total Amount	Disbursed by College BY WAY OF Net Salary Rs.	Amount Disbursed by the Treasury Officer, Kandl by the way of GPF, P.Tax & I.T(TDS) due to Implementation of HRMS w.e.f. 01/07/2017	9	10	11	Total amount Disbursed	Balance Retained for disburse- ment	Surplus *	Defi cit *
							TV. NO. & DATE	GPF Rs	P. Tax	IT (TDS)	Rs.	Rs.		Rs.
1	2	3	4	5	6	7		8			12=(7+8+9 + 10+11)	13	14=(4- 12-13)	12
1352- CGA	27/08/2020	1. Pay & Allowances of TS,PTTs & NTS for the period -August- 2020 TO December -2020 for TS & NTS and for July-2020 to December -2020 for SACTs.	8090441	Nil	8090441		1. For July - 2020: TV No. 220230, 220231 Dt.30.07.2020 & 220223 Dt.02.09.2020 & 220244 Dt. 29.09.2020 2. For August-2020 TV No.220221 , 220222 Dt. 02.09.2020 & 220245 Dt. 29.09.2020 3. For September-2020 TV No.220229 & 220228 Dt. 24.09.2020 & 220246 Dt. 29.09.2020 For October -2020 TV No.220225, 220226 Dt. 06.10.2020 For November -2020 TV No.220227, 220226 Dt. 25.11.2020 For December -2020 TV No.220233, 220229 Dt. 22/12/2020				8485985	Nil	Nil	Nil
1540- CGA	25/09/2020	Pay & Allowances of a Newly appointed TS for the period July-2020 to December-2020	395544		395544									

Sona Mukhopadhyay
6/5/2026
Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

Payment for Ropa-2019 to TS & NTS for January-2020 to April-



DISBURSEMENT CERTIFICATE

INSTITUTION CODE :- 23310

INSTITUTION NAME: PANCHTHUPI HARIPADA GOURIBALA COLLEGE.

PANCHTHUPI. MURSHIDABAD.

Amount released from Department

Memo no	Date	Period	Released Amount	Prev ious surpl us if any	Total Amount	Disbursed by College BY WAY OF Net Salary Rs.	Amount Disbursed by the Treasury Officer, Kandi by the way of GPF, P.Tax & I.T.(TDS) due to Implementation of HRMS w.e.f. 01/07/2017				Total amount Disbursed	Balance Retained for disburse-ment	Surplus *	Defi cit *
							8	9	10	11				
			Rs.	Rs.	Rs.	Rs.	GPF Rs	GPF Adv.	P. Tax	IT (TDS)	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	12
3419-CGA	22/01/2021	1. Pay & Allowances of TS, NTS, & SACTS for the period – January-2021	1647246	Nil	1647246									
3810-CGA	20/02/2021	2. Pay & Allowances of TS, NTS, & SACTS for the period – January-2021	1647246		1647246									
5032-CGA	16.03.2021	3. Pay & Allowances of TS, NTS, & SACTS for the period – March-2021 & Arrear Remuneration of SACTs for the period January-2020 to June-2020	3597841		3597841									
			6892333.00		6892333.00									

Signature of Accountant
Signature of the Accountant

Signature of the DDO
Signature of the DDO
6/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



1900- CGA	16/10/2020	Ad hoc Bonus - 2019-20 & Arrear of S. Banerjee from 20.02.2020 to 30.06.2020 & Ropa Arrear for TS & NTS for Jan-2020 to April-2020	1299467								996238				
												286429			
												16800			
		TOTAL::	9785452	9785452							9785452	Nil	Nil	Nil	Nil

Togulu Cheluri
Signature of Accountant

Sona Mukhopadhyay
Signature of the DDO
6/5/2023

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad